

UNITED STATES BANKRUPTCY COURT

EASTERN DISTRICT OF WISCONSIN

In re: GP Rare Earth Trading Account LLC

§  
§  
§  
§

Case No. 19-29617

Lead Case No. 19-29613

Debtor(s)

☒ Jointly Administered

**Post-confirmation Report**

Chapter 11

Quarter Ending Date: 09/30/2023

Petition Date: 10/04/2019

Plan Confirmed Date: 05/19/2022

Plan Effective Date: 05/19/2022

This Post-confirmation Report relates to: ☒ Reorganized Debtor

☐ Other Authorized Party or Entity: \_\_\_\_\_

Name of Authorized Party or Entity

/s/ Annette Kaja

Signature of Responsible Party

11/06/2023

Date

Annette Kaja

Printed Name of Responsible Party

34334 Valley Road, Oconomowoc, WI 53066

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**Part 1: Summary of Post-confirmation Transfers**

	Current Quarter	Total Since Effective Date
a. Total cash disbursements	\$165,636	\$1,041,645
b. Non-cash securities transferred	\$0	\$0
c. Other non-cash property transferred	\$0	\$0
d. Total transferred (a+b+c)	\$165,636	\$1,041,645

**Part 2: Preconfirmation Professional Fees and Expenses**

a.			Approved Current Quarter	Approved Cumulative	Paid Current Quarter	Paid Cumulative	
	Professional fees & expenses (bankruptcy) incurred by or on behalf of the debtor		\$0	\$225,353	\$26,250	\$215,518	
	Aggregate Total						
	Itemized Breakdown by Firm						
		Firm Name	Role				
i		Steinhilber Swanson LLP	Lead Counsel	\$0	\$198,833	\$0	\$189,268
ii		Husch Blackwell LLP	Special Counsel	\$0	\$26,520	\$26,250	\$26,250
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b.			Approved Current Quarter	Approved Cumulative	Paid Current Quarter	Paid Cumulative
	Professional fees & expenses (nonbankruptcy) incurred by or on behalf of the debtor					
	<i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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ii						
iii						
iv						
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c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0	\$8

**Part 3: Recoveries of the Holders of Claims and Interests under Confirmed Plan**

	Total Anticipated Payments Under Plan	Paid Current Quarter	Paid Cumulative	Allowed Claims	% Paid of Allowed Claims
a. Administrative claims	\$56,926	\$0	\$122,824	\$225,353	55%
b. Secured claims	\$0	\$0	\$0	\$0	0%
c. Priority claims	\$0	\$0	\$0	\$0	0%
d. General unsecured claims	\$115,489	\$0	\$115,489	\$115,489	100%
e. Equity interests	\$0	\$0	\$0		

**Part 4: Questionnaire**

a. Is this a final report? Yes ☐ No ☒

If yes, give date Final Decree was entered: \_\_\_\_\_

If no, give date when the application for Final Decree is anticipated: 03/31/2024

b. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information and provision of this information is mandatory. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6) and to otherwise evaluate whether a reorganized chapter 11 debtor is performing as anticipated under a confirmed plan. Disclosure of this information may be to a bankruptcy trustee when the information is needed to perform the trustee's duties, or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case, or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Post-confirmation Report and its attachments, if any, are true and correct and that I have been authorized to sign this report.**

/s/ Annette Kaja

Signature of Responsible Party

Managing Member of Alluvium Fund

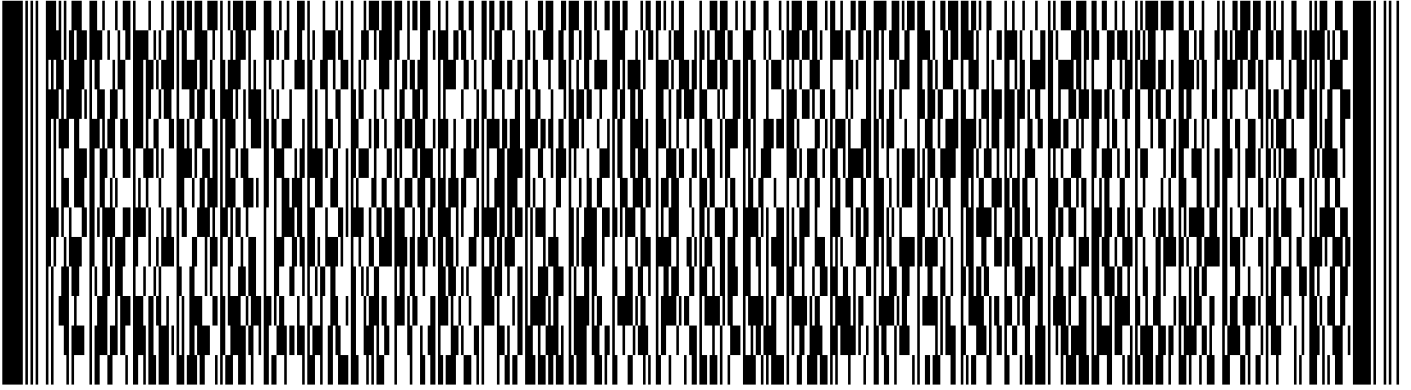
Title

Annette Kaja

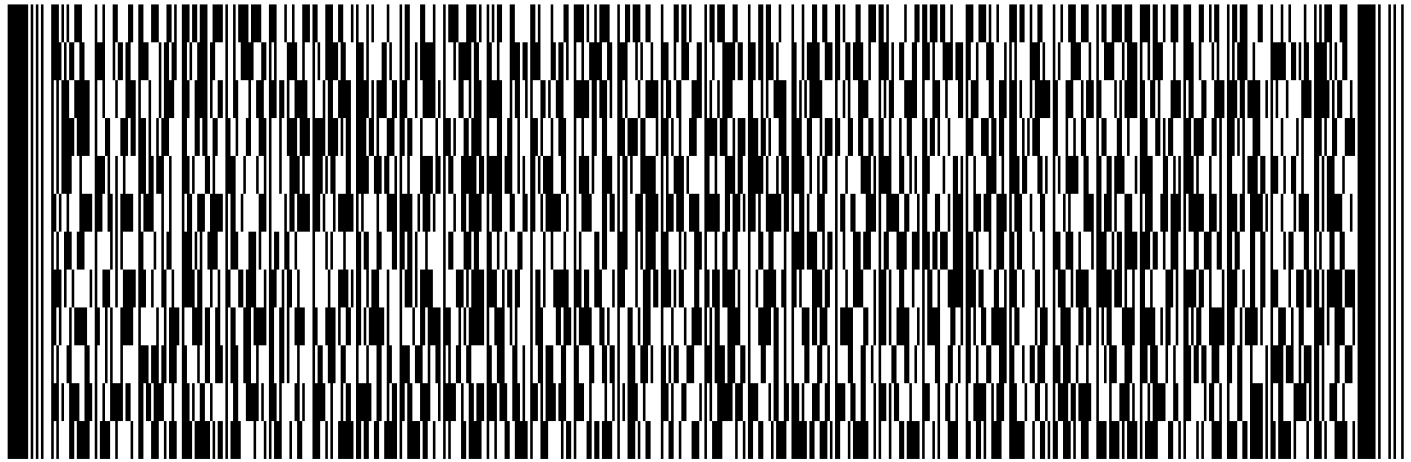
Printed Name of Responsible Party

11/06/2023

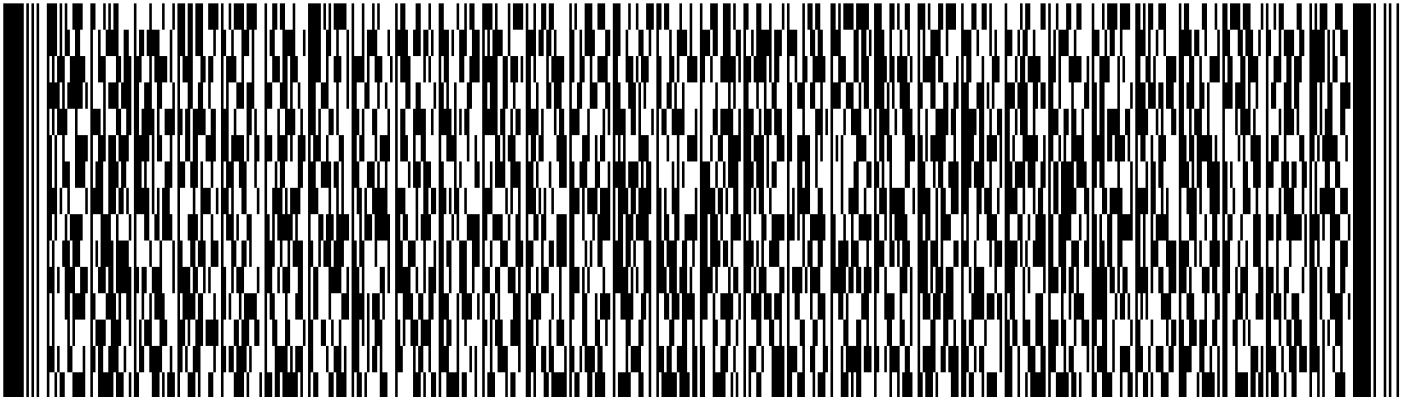
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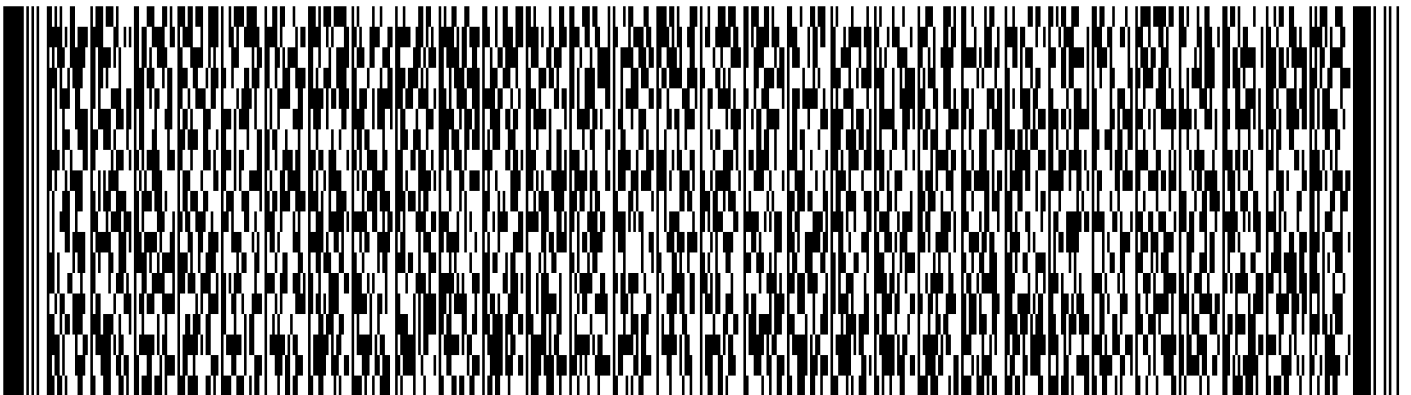
Page 1



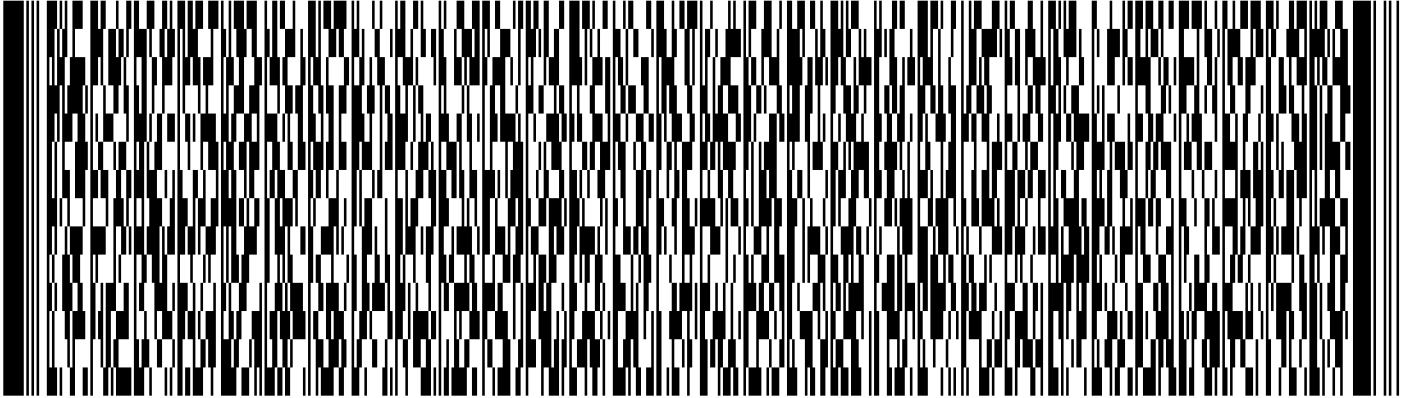
Other Page 1



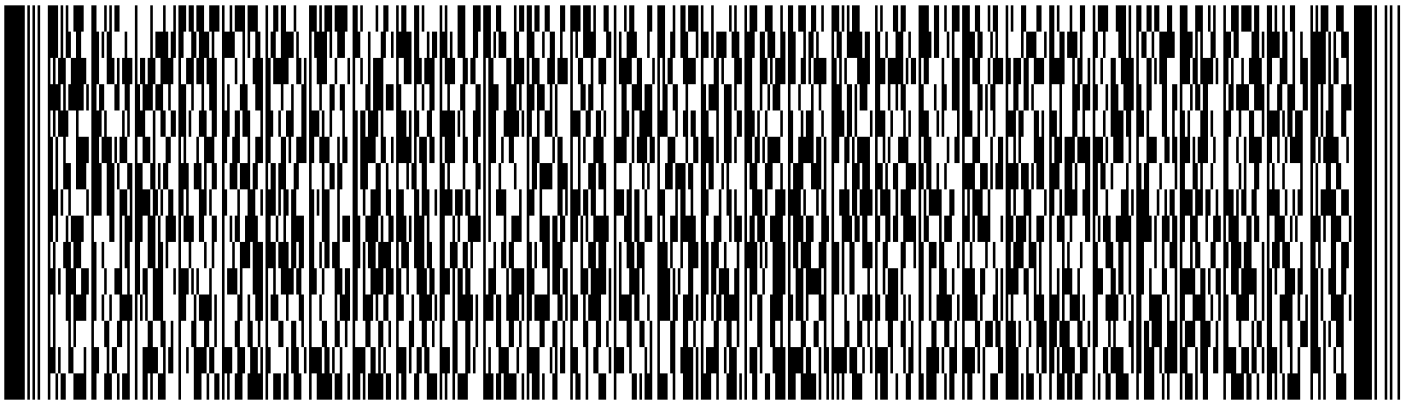
Page 2 Minus Tables



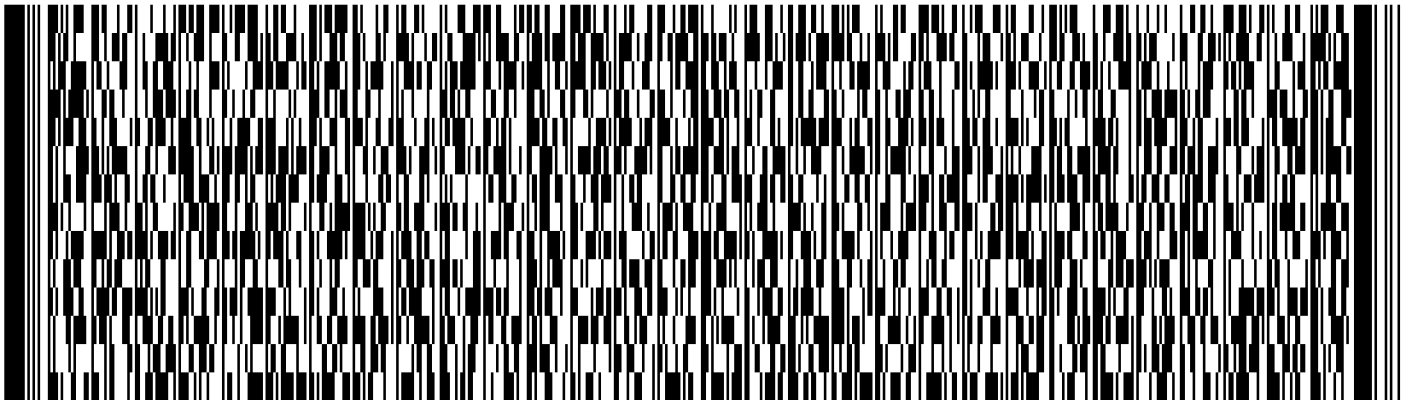
Bankruptcy Table 1-50



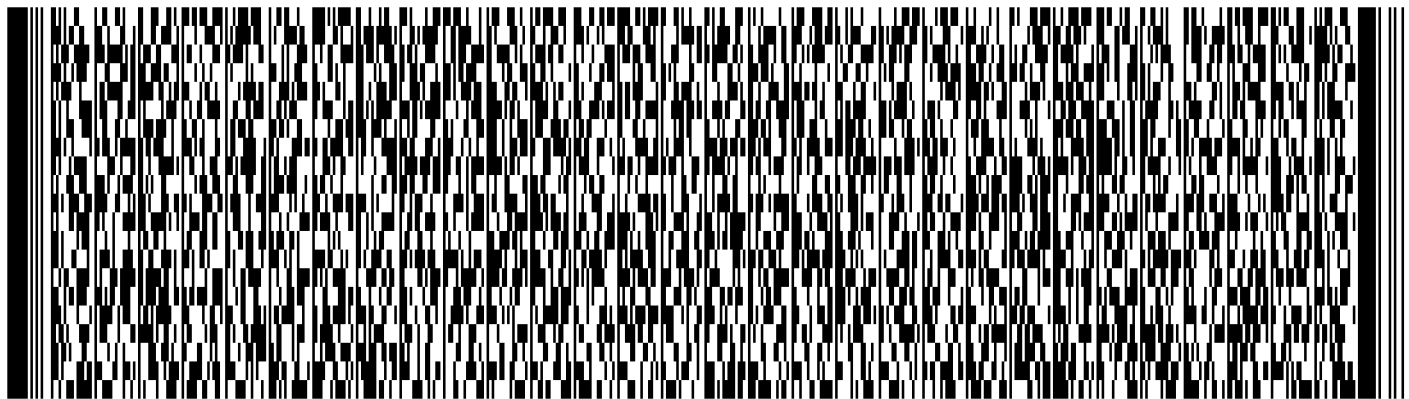
Bankruptcy Table 51-100



Non-Bankruptcy Table 1-50



Non-Bankruptcy Table 51-100



Part 3, Part 4, Last Page

Period Covered:  
July 01, 2023 - July 31, 2023  
Page 1 of 6

Mr. Christopher Nohl  
Debtor in Possession  
3240 N Summit Avenue  
Milwaukee WI 53211

Case Number

Case Name

Trustee Number

Trustee Name

GP Rare Earth Trading Acct LLC  
690530

Mr. Christopher Nohl  
FIDUCIARY

**Questions:**

800.634.7734

banking.services@stretto.com

www.stretto.com

### Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING		\$80,335.43	\$35,467.12
TRUSTEE CHECKING		\$0.00	\$0.00
<b>Total</b>		<b>\$80,335.43</b>	<b>\$35,467.12</b>

### TRUSTEE CHECKING

Account Number: [REDACTED]

Enclosures

5	<b>Beginning Balance</b>	<b>\$80,335.43</b>
	+Total Additions	\$670,164.37
	-Total Subtractions	\$715,032.68
	<b>Ending Balance</b>	<b>\$35,467.12</b>

\* Indicates a Skip in Check Number(s)

"E" Indicate an Electronic Check

### Checks

Check #	Date	Amount
260	07-20	\$26,520.25
261	07-18	\$2,350.00
262	07-26	\$128.24
50212*	07-06	\$2,422.96
50213	07-19	\$2,422.95

## Debits

Date	Description	Subtractions
07-03	GOOGLE *GSUITE_G POS	\$126.00
07-03	Amazon web servi POS	\$272.71
07-03	ADP Tax ADP Tax 230703 CCD R4YUH	\$922.57
07-07	Amazon web servi POS	\$13.00
07-12	MALCA-AMIT USA O POS	\$676.13
07-13	Amazon web servi POS	\$13.00
07-13	WIRE TO CHRISTOPHER NOHL	\$500,000.00
07-14	ADP PAYROLL FEES ADP FEES 230714 CCD	\$78.53
07-14	WIRE TO CHRISTOPHER NOHL	\$175,000.00
07-15	WI DFI 3SB ONEST POS	\$26.00
07-15	WI DFI 3SB ONEST POS	\$26.00
07-15	WI DFI 3SB ONEST POS	\$26.00
07-18	ADP Tax ADP Tax 230718 CCD R4YUH	\$922.58
07-18	WWW.ONECLICKWI.C POS	\$104.26
07-18	Spectrum POS	\$169.98
07-21	Hubspot Inc. POS	\$158.25
07-22	WIX.COM*10666151 POS	\$264.00
07-27	MALCA-AMIT USA O POS	\$1,282.75
07-28	ADP PAYROLL FEES ADP FEES 230728 CCD	\$157.06
07-28	SQ *PRO LOCK POS	\$696.28
07-28	PAW*A-1 SECURITY POS	\$232.10
07-29	ADOBE PHOTOGRAPHY POS	\$10.54
07-31	ADOBE *PHOTOGRAPH POS	\$10.54

## Credits

Date	Description	Additions
07-06	Square Inc 230706P2 230706 PPD	\$123.33
07-12	WIRE FROM MIRANDA GROUP COMPANY L	\$670,000.00
07-31	Square Inc 230731P2 230731 PPD	\$41.04

## Daily Balances

Date	Amount	Date	Amount	Date	Amount
07-03	\$79,014.15	07-06	\$76,714.52	07-07	\$76,701.52
07-12	\$746,025.39	07-13	\$246,012.39	07-14	\$70,933.86
07-15	\$70,855.86	07-18	\$67,309.04	07-19	\$64,886.09
07-20	\$38,365.84	07-21	\$38,207.59	07-22	\$37,943.59
07-26	\$37,815.35	07-27	\$36,532.60	07-28	\$35,447.16
07-29	\$35,436.62	07-31	\$35,467.12		



**TRUSTEE CHECKING**

Account Number: XXXXXXXXXX

Enclosures

0	<b>Beginning Balance</b>	<b>\$0.00</b>
	+Total Additions	\$0.00
	-Total Subtractions	\$0.00
	<b>Ending Balance</b>	<b>\$0.00</b>

\* Indicates a Skip in Check Number(s)  
"E" Indicate an Electronic Check

**No activity this statement period**

<b>For Deposit Only</b> <b>Master Debit/Check/LLP</b>	
<b>DO NOT WRITE, STAMP OR SIGN BELOW</b>	
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07/20/2023	260	\$26,520.25
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[illegible]

07/18/2023	261	\$2,350.00
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[illegible]

07/26/2023	262	\$128.24
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D72825956

BMO HARRIS BANK N A  
07/05/2023  
x071000288x  
Mobile Deposit

Sgt. Hunt

07/06/2023	50212	\$2,422.96
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**In case of errors or questions about your account telephone Stretto at: 800.634.7734 or email us at: [banking.services@stretto.com](mailto:banking.services@stretto.com)**  
As soon as you recognize an error, or if you need more information about a transaction listed on the statement or receipt:

Please Provide:

- Name and account number.
- A detailed explanation of why you believe there is an error or why you need more information.
- The dollar amount of the suspected error.
- We must hear from you no later than 60 days after we sent you the FIRST statement on which the error appeared.

We will investigate your disputed transactions and correct any error promptly. If not resolved within 10 business days, Metropolitan Commercial Bank will credit your account for the amount in error, and notify you within 2 business days, so that you may use the funds during the time it takes us to complete our investigation.

Period Covered:  
August 01, 2023 - August 31, 2023  
Page 1 of 4

Mr. Christopher Nohl  
Debtor in Possession  
3240 N Summit Avenue  
Milwaukee WI 53211

Case Number  
Case Name  
Trustee Number  
Trustee Name

19-29617  
GP Rare Earth Trading Acct LLC

690530

Mr. Christopher Nohl  
FIDUCIARY

Questions:

800.634.7734

[banking.services@stretto.com](mailto:banking.services@stretto.com)

[www.stretto.com](http://www.stretto.com)

## Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING		\$35,467.12	\$595,389.97
TRUSTEE CHECKING		\$0.00	\$0.00
<b>Total</b>		<b>\$35,467.12</b>	<b>\$595,389.97</b>

## TRUSTEE CHECKING

Account Number: [REDACTED]

Enclosures	2	<b>Beginning Balance</b>	<b>\$35,467.12</b>
		+Total Additions	\$671,000.00
		-Total Subtractions	\$111,077.15
		<b>Ending Balance</b>	<b>\$595,389.97</b>

\* Indicates a Skip in Check Number(s)  
"E" Indicate an Electronic Check

## Checks

Check #	Date	Amount
50214	08-02	\$2,422.96
50215	08-18	\$2,422.95

## Debits

Date	Description	Subtractions
08-01	IDNS POS	\$60.00
08-01	ISA FEE	\$0.60
08-01	GOOGLE*GSUITE GR POS	\$126.00
08-03	Amazon web servi POS	\$278.18
08-04	WIRE TO Christopher Nohl	\$5,400.00
08-04	IN *MARSHALL BUI POS	\$2,499.75
08-08	WIRE TO ADP	\$922.57
08-15	WWW.ONECLICKWLC POS	\$104.26
08-17	WIRE TO Nathan T Romano	\$67,500.00
08-17	WIRE TO CHRISTOPHER NOHL	\$25,000.00
08-17	Spectrum POS	\$169.98
08-21	WIRE TO ADP	\$922.58
08-21	Hubspot Inc. POS	\$158.25
08-25	ADP PAYROLL FEES ADP FEES 230825 CCD	\$78.53
08-29	WIRE TO MILE HIGH MINERAL CLEANIN	\$3,000.00
08-30	ADOBE *PHOTOGRAPH POS	\$10.54



Period Covered:  
August 01, 2023 - August 31, 2023  
Page 2 of 4

### Credits

Date	Description	Additions
08-15	WIRE FROM MIRANDA GROUP COMPANY L	\$100,000.00
08-15	WIRE FROM MIRANDA GROUP COMPANY L	\$570,000.00
08-18	DEP 100028	\$1,000.00

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-01	\$35,280.52	08-02	\$32,857.56	08-03	\$32,579.38
08-04	\$24,679.63	08-08	\$23,757.06	08-15	\$693,652.80
08-17	\$600,982.82	08-18	\$599,559.87	08-21	\$598,479.04
08-25	\$598,400.51	08-29	\$595,400.51	08-30	\$595,389.97


### TRUSTEE CHECKING

Account Number: XXXXXXXXXX


Enclosures	0	Beginning Balance	\$0.00
		+Total Additions	\$0.00
		-Total Subtractions	\$0.00
		Ending Balance	\$0.00

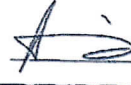
\* Indicates a Skip in Check Number(s)  
"E" Indicate an Electronic Check

No activity this statement period


GP RAKE EARTH TRADING ACCOUNT LLC 201 E. Buffalo St Ste 403 Milwaukee, WI 53202		Payroll Check Number: 50214 Pay Date: 08/01/2023	79-79022718
Pay to the order of:	KIM E MARKERT		
This amount:	TWO THOUSAND FOUR HUNDRED TWENTY TWO AND 96/100		\$2,422.96
Metropolitan Commercial Bank NY	KIM E MARKERT 17750 COUNTRY LANE BROOKFIELD, WI 53045		
⑈ 50 214 ⑈			

08/02/2023 50214 \$2,422.96

D72696246		BMO HARRIS BANK N A 08/01/2023 >071000208< Mobile Deposit	A Ball Size MICR (Magnetic Ink Character Recognition) Line is required for all mobile deposits. 
08/02/2023 50214		\$2,422.96	

GP RAKE EARTH TRADING ACCOUNT LLC 201 E. Buffalo St Ste 403 Milwaukee, WI 53202		Payroll Check Number: 50215 Pay Date: 08/11/2023	79-79022718
Pay to the order of:	KIM E MARKERT		
This amount:	TWO THOUSAND FOUR HUNDRED TWENTY TWO AND 95/100		\$2,422.95
Metropolitan Commercial Bank NY	KIM E MARKERT 17750 COUNTRY LANE BROOKFIELD, WI 53045		
⑈ 50 215 ⑈			

08/18/2023 50215 \$2,422.95

D72361069		BMO HARRIS BANK N A 08/11/2023 >071000208< Mobile Deposit	A Ball Size MICR (Magnetic Ink Character Recognition) Line is required for all mobile deposits. 
08/18/2023 50215		\$2,422.95	

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Period Covered:  
September 01, 2023 - September 30, 2023  
Page 1 of 2

Mr. Christopher Nohl  
Debtor in Possession  
3240 N Summit Avenue  
Milwaukee WI 53211

Case Number 19-29617  
Case Name GP Rare Earth Trading Acct LLC  
Trustee Number 690530  
Trustee Name Mr. Christopher Nohl  
FIDUCIARY

Questions:  
800.634.7734  
[banking.services@stretto.com](mailto:banking.services@stretto.com)  
[www.stretto.com](http://www.stretto.com)

### Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING		\$595,389.97	\$0.00
TRUSTEE CHECKING		\$0.00	\$0.00
<b>Total</b>		<b>\$595,389.97</b>	<b>\$0.00</b>

### TRUSTEE CHECKING

Account Number: [REDACTED]

Enclosures	0	<b>Beginning Balance</b>	<b>\$595,389.97</b>
		+Total Additions	\$0.00
		-Total Subtractions	\$595,389.97
		<b>Ending Balance</b>	<b>\$0.00</b>

\* Indicates a Skip in Check Number(s)  
"E" Indicate an Electronic Check

### Debits

Date	Description	Subtractions
09-01	WIRE TO ANNETTE KAJA	\$95,389.97
09-01	WIRE TO ANNETTE KAJA	\$499,874.00
09-02	GOOGLE *GSUITE_G.POS	\$126.00

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
09-01	\$126.00	09-02	\$0.00		

**TRUSTEE CHECKING**

Account Number: [REDACTED]

Enclosures	0	Beginning Balance	\$0.00
		+Total Additions	\$0.00
		-Total Subtractions	\$0.00
		Ending Balance	\$0.00

\* Indicates a Skip in Check Number(s)  
"E" Indicate an Electronic Check

**No activity this statement period**

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Period Covered:  
September 01, 2023 - September 30, 2023  
Page 1 of 4

Annette Kaja  
34334 Valley Rd  
Oconomowoc WI 53066

Case Number 19-29617  
Case Name GP Rare Earth Trading Account LLC  
Trustee Number 690700  
Trustee Name Annette Kaja  
FIDUCIARY

Questions:  
800.634.7734  
banking.services@stretto.com  
www.stretto.com

### Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING		\$0.00	\$0.01
TRUSTEE CHECKING		\$0.00	\$555,757.57
<b>Total</b>		<b>\$0.00</b>	<b>\$555,757.58</b>

### TRUSTEE CHECKING

Account Number: [REDACTED]

Enclosures	0	<b>Beginning Balance</b>	<b>\$0.00</b>
		+Total Additions	\$0.01
		-Total Subtractions	\$0.00
		<b>Ending Balance</b>	<b>\$0.01</b>

\* Indicates a Skip in Check Number(s)  
"E" Indicate an Electronic Check

### Credits

Date	Description	Additions
09-08	Transfer from 0317 to 0309	\$0.01

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
09-08	\$0.01				

### TRUSTEE CHECKING

Account Number: [REDACTED]

Enclosures	2	<b>Beginning Balance</b>	<b>\$0.00</b>
		+Total Additions	\$595,283.97
		-Total Subtractions	\$39,526.40
		<b>Ending Balance</b>	<b>\$555,757.57</b>

\* Indicates a Skip in Check Number(s)  
"E" Indicate an Electronic Check

### Checks

Check #	Date	Amount
6002	09-18	\$2,422.96
6003	09-18	\$2,422.95

### Debits

Date	Description	Subtractions
09-05	WIRE TRANSFER FEE	\$10.00
09-05	WIRE TRANSFER FEE	\$10.00
09-08	Transfer from 0317 to 0309	\$0.01
09-12	WIRE TO MALCA-AMIT USA LLC	\$1,295.25
09-12	WIRE TO [REDACTED]	\$18,360.00
09-13	WIRE TO ADP	\$1,845.15
09-15	ADP PAYROLL FEES ADP FEES 230915 CCD	\$78.53
09-21	WIRE TO [REDACTED]	\$5,005.00
09-22	WIRE TO MARSHALL BUILDING LLC	\$2,499.75
09-22	ADP PAYROLL FEES ADP FEES 230922 CCD	\$183.53
09-25	WIRE TO KEVIN SCHULTZ	\$2,788.00
09-26	WIRE TO CHAD RYAN OLSZEWSKI	\$1,282.70
09-26	WIRE TO ADP	\$922.57
09-29	BANK & TECH FEE	\$400.00

### Credits

Date	Description	Additions
09-05	WIRE FROM CHRISTOPHER NOHL	\$95,389.97
09-05	WIRE FROM CHRISTOPHER NOHL	\$499,874.00
09-05	WIRE FEE REVERSAL	\$20.00

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
09-05	\$595,263.97	09-08	\$595,263.96	09-12	\$575,608.71
09-13	\$573,763.56	09-15	\$573,685.03	09-18	\$568,839.12
09-21	\$563,834.12	09-22	\$561,150.84	09-25	\$558,362.84
09-26	\$556,157.57	09-29	\$555,757.57		

Period Covered:  
September 01, 2023 - September 30, 2023  
Page 3 of 4

CP BATS EARTH TRADING ACCOUNT LLC 3434 Valley Rd OCONOMOC, WI 53046		Payroll Check Number: 6002 Pay Date: 09/15/2023	1235-0290
Pay to the order of:	<b>KIM E MARKERT</b> TWO THOUSANDFOUR HUNDRED TWENTY TWO AND 95/100		\$2,422.96
METROPOLITAN COMMERCIAL BANK	KIM E MARKERT 17750 COUNTRY LANE BROOKFIELD, WI 53045		
⑈6002⑈			

09/18/2023 6002 \$2,422.96

D71948974		BMO Bank N.A. 09/18/2023 ⑈0719000286⑈ Mobile Deposit	
09/18/2023 6002 \$2,422.96			

CP BATS EARTH TRADING ACCOUNT LLC 3434 Valley Rd OCONOMOC, WI 53046		Payroll Check Number: 6003 Pay Date: 09/15/2023	1235-0290
Pay to the order of:	<b>KIM E MARKERT</b> TWO THOUSANDFOUR HUNDRED TWENTY TWO AND 95/100		\$2,422.95
METROPOLITAN COMMERCIAL BANK	KIM E MARKERT 17750 COUNTRY LANE BROOKFIELD, WI 53045		
⑈6003⑈			

09/18/2023 6003 \$2,422.95

D71948972		BMO Bank N.A. 09/18/2023 ⑈0719000286⑈ Mobile Deposit	
09/18/2023 6003 \$2,422.95			



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